

Expense	2020 Actual	2021 Budget	2021 Actual YTD	2022 Budget	
Supplies/Equip					
SAR	\$9.97	\$500.00	\$215.40	\$300.00	
Ambulance	\$975.44	\$950.00	\$70.65	\$800.00	
Fire	\$97.83	\$800.00	\$182.52	\$600.00	
Other	\$61.43	\$-	\$37.81		
Total Supplies/Equip	\$1,144.67	\$2,250.00	\$506.38	\$1,700.00	
Professional					
Website		\$150.00	\$-		
Administrator	\$5,993.75	\$5,600.00	\$4,768.75	\$6,000.00	
Accountant	\$500.00	\$500.00	\$500.00	\$500.00	
Grant Writing	\$2,487.50	\$2,700.00	\$2,531.25	\$2,700.00	
5% Grant Commission	\$1,644.43		\$2,782.60	\$2,000.00	
Bookkeeper	\$1,512.50	\$2,000.00	\$2,437.50	\$2,300.00	
Total Professional	\$12,138.18	\$10,950.00	\$13,020.10	\$13,500.00	
Insurance					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health	\$-		\$-	\$2,000.00	#5
Pinnacol W.Comp	\$1,502.00	\$2,500.00	\$1,099.00	\$2,500.00	
General Policy	\$8,398.00	\$9,000.00	\$8,715.00	\$9,000.00	
Total Insurance:	\$10,000.00	\$11,600.00	\$9,914.00	\$13,600.00	
Repairs/Maintenance					
Equipment		\$1,500.00	\$137.00	\$500.00	
Ambulance Inspection		\$200.00	\$168.75	\$200.00	
Vehicles	\$2,129.78	\$5,000.00	\$765.97	\$3,000.00	
Building	\$1,282.07	\$5,000.00		\$4,000.00	
Other	\$494.59	\$500.00		\$500.00	
Total Repairs/Maintenance	\$3,906.44	\$12,200.00	\$1,071.72	\$8,200.00	
Office Supplies					
Postage/mailing	\$51.75	\$100.00	\$50.48	\$100.00	
Other	\$107.11	\$200.00	\$248.75	\$200.00	
Total Office Supplies	\$158.86	\$300.00	\$299.23	\$300.00	
Utilities					
Trash	\$368.84	\$400.00	\$416.28	\$450.00	
Water	\$666.00	\$800.00	\$800.00	\$800.00	
Phone/Internet	\$1,579.47	\$1,500.00	\$1,605.03	\$1,700.00	
Electric	\$3,318.15	\$3,100.00	\$3,158.23	\$3,000.00	
Propane	\$1,735.00	\$2,200.00	\$2,957.64	\$3,000.00	#6
Total Utilities	\$7,667.46	\$8,000.00	\$8,937.18	\$8,950.00	
Operations					
Communications	\$258.61	\$1,000.00	\$445.64	\$1,000.00	
Fuel	\$1,217.24	\$2,500.00	\$1,818.19	\$2,500.00	
Total Operations:	\$1,475.85	\$3,500.00	\$2,263.83	\$3,500.00	

Pension CSAFE					YTD 12/2/21		
		2020 Actual	2021 Budget	2021 Actual YTD	2022 Budget		
Starting Balance 12/31		\$163,093.88	\$165,761.40	\$165,761.40	\$167,626.11		
Income:							
Interest - Pension Fund		\$995.85	\$1,000.00	\$53.71	\$50.00		
Transfer to CSAFE from GF		\$3,815.00	\$3,777.00	\$3,777.00	\$3,820.00		#7
State Contribution		\$3,080.00	\$3,434.00	\$3,434.00	\$3,438.00		#7
Total Available Resources:		\$170,984.73	\$173,972.40	\$173,026.11	\$174,934.11		
Expense:							
Pension Payments		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00		#7
Pension Fund Balance - Dec. 31		\$165,584.73	\$168,572.40	\$167,626.11	\$169,534.11		
Pension Profit/Loss:		\$2,490.85	\$2,811.00	\$1,864.71	\$1,908.00		
Notes:							
#0 Starting balance derived from audit; budget column numbers from the respective budgets.							
YTD columns are from the audit. 1/1/2020 fund balance is figured forward from the YTD numbers							
#1: Excise tax is in a separate CSAFE fund reserved for capital improvements, but it shows up in the GF budget							
#2: Includes \$23k donation from Rico Church							
#3: Breakout of individual grant awards can be found in the monthly profit and loss statement							
#4: Commnet cellphone tower lease renewed in 8/2018 at \$726/mo, 5 yr. term							
#5: this is a three year policy, RFPD paid the entire 3-yr premium in 2016 & 2019, next due 2022							
#6: Fraley evenpay program, current rate is \$310/month x (11) months, reevaluated in May							
#7 Pension contribution from the State was approved and received							